

FORM 1
 Document Page 1 of 2
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

ASSET CASES

Case No.: 22-31417-MVL
 Case Name: EARLYSENSE, INC.
 For the Period Ending: 09/30/2023

Trustee Name: Jeffrey H. Mims
 Date Filed (f) or Converted (c): 08/04/2022 (f)
 §341(a) Meeting Date: 09/13/2022
 Claims Bar Date: 01/17/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on hand	\$0.00	\$0.00		FA
2	Silicon Valley Bank Checking Last 4 digits of account number 9 2 4 5	\$55,408.43	\$55,408.43	\$54,917.34	\$491.09
3	Checking, savings, money market, or financial brokerage accounts (Identify all) See continuation sheet	\$33,210.34	\$33,210.34	\$710.34	FA
4	Landlord Cummings Properties, LLC	\$28,035.50	\$28,035.50	OA	\$0.00
5	Accounts receivabl 90 days old or less: \$1,069,672.00 face amount -\$ 847,347.00 doubtful or uncollectible accounts = \$222,325.00	\$222,325.00	\$222,325.00	OA	\$0.00
6	Accounts receivable Over 90 days old: \$5,137,903.00 face amount - \$5,137,903.00 doubtful or uncollectible accounts = \$0.00	\$0.00	\$0.00	OA	\$0.00
7	Finished goods, including goods held for resale LIST - See Att. New inventory and In-Transit	\$296,133.52	\$0.00	OA	\$0.00
8	Other inventory or supplies Cummings - See Att. New, Used, RMA Return Inventory	\$142,827.09	\$142,827.09	OA	\$0.00
9	Office furniture Misc. office furniture, including desks, chairs, cabinets	Unknown	\$0.00	OA	\$0.00
10	Office equipment, including all computer equipment and communication systems equipment and software Office laptop computers and accessories are in possession of each employee	Unknown	\$0.00	OA	\$0.00
11	Customer lists, mailing lists, or other compilations Customer List	Unknown	\$0.00	OA	\$0.00
12	Interests in insurance policies or annuities See continuation sheet	Unknown	\$0.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$777,939.88

\$481,806.36

\$55,627.68

Gross Value of Remaining Assets

\$491.09

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Major Activities affecting case closing:

09/15/2023 Trustee evaluating claims for objections to same, bar date for claims has run recently. Trustee's final report and proposed distribution expected to be submitted to UST for review and filing before the end of 2023, if not well before.

Initial Projected Date Of Final Report (TFR): 12/31/2023

Current Projected Date Of Final Report (TFR):

/s/ JEFFREY H. MIMS

JEFFREY H. MIMS
TRUSTEE